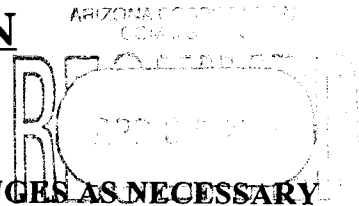


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03783A  
Rincon Creek Water Company  
14545 E Rincon Creek Ranch Rd  
Tucson AZ 857470000

**R**

**ANNUAL REPORT**

**FOR YEAR ENDING**

|    |    |      |
|----|----|------|
| 12 | 31 | 2002 |
|----|----|------|

*Entered  
5/1/03  
C.M.*

FOR COMMISSION USE

|        |    |
|--------|----|
| ANN 04 | 02 |
|--------|----|

*OK*

## COMPANY INFORMATION

**Company Name (Business Name)** Rincon Creek Water Company

**Mailing Address** 14545 East Rincon Creek Ranch Road  
(Street)

Tucson

(City)

Arizona

(State)

85747

(Zip)

(520) 647-3569

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** same as above  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Michael W. Schultz  
(Name) (Title)

14545 East Rincon Creek Ranch Road

(Street)

(City)

Tucson

(State)

Arizona 85747

(Zip)

(520) 647-3569

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Michael W. Schultz  
(Name)

14545 East Rincon Creek Ranch Road

(Street)

(City)

Tucson, Arizona

(State)

85747

(Zip)

(520) 647-3569

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

|  |                             |                                    |              |
|--|-----------------------------|------------------------------------|--------------|
| <b>Statutory Agent:</b> <u>Louis Barassi</u> |                             |                                    |              |
| (Name)                                       |                             |                                    |              |
| <u>485 South Main Avenue</u>                 | <u>Tucson</u>               | <u>Arizona</u>                     | <u>85701</u> |
| (Street)                                     | (City)                      | (State)                            | (Zip)        |
| <u>(520) 884-7777</u>                        |                             |                                    |              |
| Telephone No. (Include Area Code)            | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |              |
| <b>Attorney:</b> _____                       |                             |                                    |              |
| (Name)                                       |                             |                                    |              |
| _____  | _____                       | _____                              | _____        |
| (Street)                                     | (City)                      | (State)                            | (Zip)        |
| Telephone No. (Include Area Code)            | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |              |

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> <b>Sole Proprietor (S)</b> | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>                | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                     |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>                 | <input type="checkbox"/> <b>Association/Co op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>               | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <input type="checkbox"/> <b>Other (Describe)</b> _____         |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>         | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>          | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b>        | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input checked="" type="checkbox"/> <b>PIMA</b> | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>         | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>  |   |  |

**UTILITY PLANT IN SERVICE**

| Acct.<br>No. | DESCRIPTION                               | Original<br>Cost (OC) | Accumulated<br>Depreciation<br>(AD) | O.C.L.D.<br>(OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301          | Organization                              |                       |                                     |                          |
| 302          | Franchises                                |                       |                                     |                          |
| 303          | Land and Land Rights                      |                       |                                     |                          |
| 304          | Structures and Improvements               |                       |                                     |                          |
| 307          | Wells and Springs                         |                       |                                     |                          |
| 311          | Pumping Equipment                         | 15,024                | 9,951                               | 5,073                    |
| 320          | Water Treatment Equipment                 |                       |                                     |                          |
| 330          | Distribution Reservoirs and<br>Standpipes | 14,971                | 14,971                              | 0                        |
| 331          | Transmission and Distribution Mains       | 833                   | 833                                 | 0                        |
| 333          | Services                                  |                       |                                     |                          |
| 334          | Meters and Meter Installations            |                       |                                     |                          |
| 335          | Hydrants                                  |                       |                                     |                          |
| 336          | Backflow Prevention Devices               |                       |                                     |                          |
| 339          | Other Plant and Misc. Equipment           | 190                   | 190                                 | 0                        |
| 340          | Office Furniture and Equipment            |                       |                                     |                          |
| 341          | Transportation Equipment                  |                       |                                     |                          |
| 343          | Tools, Shop and Garage Equipment          |                       |                                     |                          |
| 344          | Laboratory Equipment                      |                       |                                     |                          |
| 345          | Power Operated Equipment                  |                       |                                     |                          |
| 346          | Communication Equipment                   |                       |                                     |                          |
| 347          | Miscellaneous Equipment                   |                       |                                     |                          |
| 348          | Other Tangible Plant                      |                       |                                     |                          |
|              | <b>TOTALS</b>                             | <b>31,018</b>         | <b>25,945</b>                       | <b>5,073</b>             |

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct.<br>No. | DESCRIPTION                            | Original<br>Cost (1) | Depreciation<br>Percentage<br>(2) | Depreciation<br>Expense<br>(1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301          | Organization                           |                      |                                   |                                  |
| 302          | Franchises                             |                      |                                   |                                  |
| 303          | Land and Land Rights                   |                      |                                   |                                  |
| 304          | Structures and Improvements            |                      |                                   |                                  |
| 307          | Wells and Springs                      |                      |                                   |                                  |
| 311          | Pumping Equipment                      | 15,024               | 0                                 |                                  |
| 320          | Water Treatment Equipment              |                      |                                   |                                  |
| 330          | Distribution Reservoirs and Standpipes | 14,971               | 0                                 |                                  |
| 331          | Transmission and Distribution Mains    | 833                  | 0                                 |                                  |
| 333          | Services                               |                      |                                   |                                  |
| 334          | Meters and Meter Installations         |                      |                                   |                                  |
| 335          | Hydrants                               |                      |                                   |                                  |
| 336          | Backflow Prevention Devices            |                      |                                   |                                  |
| 339          | Other Plant and Misc. Equipment        | 190                  | 0                                 |                                  |
| 340          | Office Furniture and Equipment         |                      |                                   |                                  |
| 341          | Transportation Equipment               |                      |                                   |                                  |
| 343          | Tools, Shop and Garage Equipment       |                      |                                   |                                  |
| 344          | Laboratory Equipment                   |                      |                                   |                                  |
| 345          | Power Operated Equipment               |                      |                                   |                                  |
| 346          | Communication Equipment                |                      |                                   |                                  |
| 347          | Miscellaneous Equipment                |                      |                                   |                                  |
| 348          | Other Tangible Plant                   |                      |                                   |                                  |
|              | <b>TOTALS</b>                          | <b>31,018</b>        | <b>0</b>                          | <b>0</b>                         |

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>ASSETS</b>                               |                                    |                              |
|              | <b>CURRENT AND ACCRUED ASSETS</b>           |                                    |                              |
| 131          | Cash  | \$                                 | \$                           |
| 134          | Working Funds                               |                                    |                              |
| 135          | Temporary Cash Investments                  |                                    |                              |
| 141          | Customer Accounts Receivable                |                                    |                              |
| 146          | Notes/Receivables from Associated Companies |                                    |                              |
| 151          | Plant Material and Supplies                 | 1,600                              | 1,600                        |
| 162          | Prepayments                                 |                                    |                              |
| 174          | Miscellaneous Current and Accrued Assets    |                                    |                              |
|              | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$ 1,600                           | \$ 1,600                     |
|              | <b>FIXED ASSETS</b>                         |                                    |                              |
| 101          | Utility Plant in Service                    | \$ 31,018                          | \$31,018                     |
| 103          | Property Held for Future Use                |                                    |                              |
| 105          | Construction Work in Progress               |                                    |                              |
| 108          | Accumulated Depreciation – Utility Plant    | 25,945                             | 25,945                       |
| 121          | Non-Utility Property                        |                                    |                              |
| 122          | Accumulated Depreciation – Non Utility      |                                    |                              |
|              | <b>TOTAL FIXED ASSETS</b>                   | \$ 5,073                           | \$ 5,073                     |
|              | <b>TOTAL ASSETS</b>                         | \$ 6,673                           | \$ 6,673                     |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>LIABILITIES</b>                                |                                    |                              |
|              | <b>CURRENT LIABILITIES</b>                        |                                    |                              |
| 231          | Accounts Payable                                  | \$                                 | \$                           |
| 232          | Notes Payable (Current Portion)                   |                                    |                              |
| 234          | Notes/Accounts Payable to Associated Companies    |                                    |                              |
| 235          | Customer Deposits                                 |                                    |                              |
| 236          | Accrued Taxes                                     |                                    |                              |
| 237          | Accrued Interest                                  |                                    |                              |
| 241          | Miscellaneous Current and Accrued Liabilities     |                                    |                              |
|              | <b>TOTAL CURRENT LIABILITIES</b>                  | \$                                 | \$                           |
|              | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                                    |                              |
| 224          | Long-Term Notes and Bonds                         | \$                                 | \$                           |
|              | <b>DEFERRED CREDITS</b>                           |                                    |                              |
| 251          | Unamortized Premium on Debt                       | \$                                 | \$                           |
| 252          | Advances in Aid of Construction                   |                                    |                              |
| 255          | Accumulated Deferred Investment Tax Credits       |                                    |                              |
| 271          | Contributions in Aid of Construction              |                                    |                              |
| 272          | Less: Amortization of Contributions               |                                    |                              |
| 281          | Accumulated Deferred Income Tax                   |                                    |                              |
|              | <b>TOTAL DEFERRED CREDITS</b>                     | \$                                 | \$                           |
|              | <b>TOTAL LIABILITIES</b>                          | \$                                 | \$                           |
|              | <b>CAPITAL ACCOUNTS</b>                           |                                    |                              |
| 201          | Common Stock Issued                               | \$                                 | \$                           |
| 211          | Paid in Capital in Excess of Par Value            |                                    |                              |
| 215          | Retained Earnings                                 |                                    |                              |
| 218          | Proprietary Capital (Sole Props and Partnerships) | 6,673                              | 6,673                        |
|              | <b>TOTAL CAPITAL</b>                              | \$ 6,673                           | \$ 6,673                     |
|              | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$ 6,673                           | \$ 6,673                     |

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| Acct.<br>No. | OPERATING REVENUES                        | PRIOR YEAR | CURRENT YEAR |
|--------------|---|------------|--------------|
| 461          | Metered Water Revenue                     | \$         | \$           |
| 460          | Unmetered Water Revenue                   |            |              |
| 474          | Other Water Revenues                      |            |              |
|              | <b>TOTAL REVENUES</b>                     | \$ 0       | \$ 0         |
|              |   |            |              |
|              | <b>OPERATING EXPENSES</b>                 |            |              |
| 601          | Salaries and Wages                        | \$         | \$           |
| 610          | Purchased Water                           |            |              |
| 615          | Purchased Power                           |            |              |
| 618          | Chemicals                                 |            |              |
| 620          | Repairs and Maintenance                   | 372        |              |
| 621          | Office Supplies and Expense               |            |              |
| 630          | Outside Services                          | 780        | 604          |
| 635          | Water Testing                             |            |              |
| 641          | Rents                                     |            |              |
| 650          | Transportation Expenses                   |            |              |
| 657          | Insurance – General Liability             |            |              |
| 659          | Insurance - Health and Life               |            |              |
| 666          | Regulatory Commission Expense – Rate Case |            |              |
| 675          | Miscellaneous Expense                     | 37         |              |
| 403          | Depreciation Expense                      | 1,119      |              |
| 408          | Taxes Other Than Income                   |            |              |
| 408.11       | Property Taxes                            | 1,241      | 14           |
| 409          | Income Tax                                |            |              |
|              | <b>TOTAL OPERATING EXPENSES</b>           | \$ 3,549   | \$ 618       |
|              |   |            |              |
|              | <b>OPERATING INCOME/(LOSS)</b>            | \$ (3,549) | \$ (618)     |
|              |   |            |              |
|              | <b>OTHER INCOME/(EXPENSE)</b>             |            |              |
| 419          | Interest and Dividend Income              | \$         | \$           |
| 421          | Non-Utility Income                        |            |              |
| 426          | Miscellaneous Non-Utility Expenses        |            |              |
| 427          | Interest Expense                          |            |              |
|              | <b>TOTAL OTHER INCOME/(EXPENSE)</b>       | \$         | \$           |
|              |   |            |              |
|              | <b>NET INCOME/(LOSS)</b>                  | \$ (3,549) | \$ (618)     |

COMPANY NAME

Rincon Creek Water Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

|                        | <b>LOAN #1</b> | <b>LOAN #2</b> | <b>LOAN #3</b> | <b>LOAN #4</b> |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued            | <b>N/A</b>     |                |                |                |
| Source of Loan         |                |                |                |                |
| ACC Decision No.       |                |                |                |                |
| Reason for Loan        |                |                |                |                |
| Dollar Amount Issued   | \$             | \$             | \$             | \$             |
| Amount Outstanding     | \$             | \$             | \$             | \$             |
| Date of Maturity       |                |                |                |                |
| Interest Rate          |                |                |                |                |
| Current Year Interest  | \$             | \$             | \$             | \$             |
| Current Year Principle | \$             | \$             | \$             | \$             |

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

**COMPANY NAME** Rincon Creek Water Company

## WATER COMPANY PLANT DESCRIPTION

### WELLS

| ADWR ID<br>Number* | Pump<br>Horsepower | Pump Yield<br>(Gpm) | Casing<br>Depth<br>(Feet) | Casing<br>Diameter<br>(Inches) | Meter Size<br>(inches) | Year<br>Drilled |
|--------------------|--------------------|---------------------|---------------------------|--------------------------------|------------------------|-----------------|
| 55-620931          | 15                 | 130                 |                           | 3                              | N/A                    |                 |
|                    |                    |                     |                           |                                |                        |                 |
|                    |                    |                     |                           |                                |                        |                 |
|                    |                    |                     |                           |                                |                        |                 |
|                    |                    |                     |                           |                                |                        |                 |
|                    |                    |                     |                           |                                |                        |                 |

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

| Name or Description | Capacity<br>(gpm) | Gallons Purchased or Obtained<br>(in thousands) |
|---------------------|-------------------|---|
| Second Well (1993)  | 45                |   |
|                     |                   |   |

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
| N/A           |          |                   |                |
|               |          |                   |                |
|               |          |                   |                |
|               |          |                   |                |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
| 2,000         | 1        | 5,000          | 1        |
| 1,500         | 1        | 500            | 1        |
|               |          |                |          |
|               |          |                |          |

COMPANY NAME

Rincon Creek Water Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | 1        | 1800             |
| 3                |          |                  |
| 4                | 1        | 400              |
| 5                |          |                  |
| 6                |          |                  |
| 8                |          |                  |
| 10               |          |                  |
| 12               |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        |          |
| 3/4              |          |
| 1                |          |
| 1 1/2            | 1        |
| 2                | 2        |
| Comp. 3          |          |
| Turbo 3          |          |
| Comp. 4          |          |
| Tubo 4           |          |
| Comp. 6          |          |
| Tubo 6           |          |
|                  |          |
|                  |          |

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

| MONTH     | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED<br>(Thousands) |
|-----------|---------------------|--------------|------------------------------|
| JANUARY   | 5                   |              |                              |
| FEBRUARY  | 5                   |              |                              |
| MARCH     | 5                   |              |                              |
| APRIL     | 5                   |              |                              |
| MAY       | 5                   |              |                              |
| JUNE      | 5                   |              |                              |
| JULY      | 5                   |              |                              |
| AUGUST    | 5                   |              |                              |
| SEPTEMBER | 5                   |              |                              |
| OCTOBER   | 5                   |              |                              |
| NOVEMBER  | 5                   |              |                              |
| DECEMBER  | 5                   |              |                              |
| TOTAL     |                     | N/A          |                              |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (\*) Yes                      ☐ ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ ( ) Yes                      ☒ (\*) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system.    0.0050 mg/l

*(If more than one well, please list each separately)*

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 14.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Property taxes included in mortgage  
payment. Taxes are to be paid by Wells Fargo.

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**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported -0-  
Estimated or Actual Federal Tax Liability -0-State Taxable Income Reported -0-  
Estimated or Actual State Tax Liability -0-

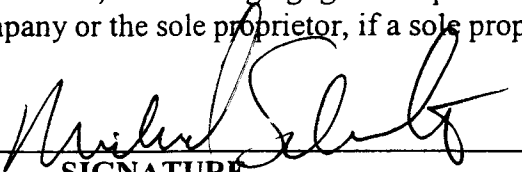
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-  
Amount of Gross-Up Tax Collected -0-  
Total Grossed-Up Contributions/Advances -0-

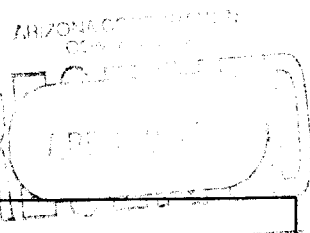
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE4/29/03  
DATEMichael Schultz  
PRINTED NAMEowner  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

|                                   |
|-----------------------------------|
| COUNTY OF (COUNTY NAME)           |
| <u>Pima</u>                       |
| NAME (OWNER OR OFFICIAL) TITLE    |
| <u>Michael Schultz</u>            |
| COMPANY NAME                      |
| <u>Rincon Creek Water Company</u> |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| MONTH     | DAY       | YEAR        |
| <u>12</u> | <u>31</u> | <u>2002</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

|   |
|---|
| Arizona IntraState Gross Operating Revenues Only (\$) |
| \$ <u>-0-</u>   |

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

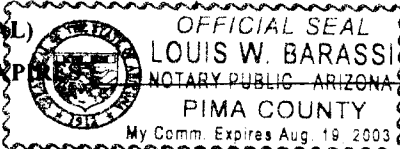
*Michael Schultz*  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 647-3569  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

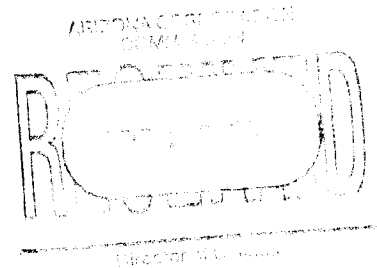
**THIS** 29th **DAY OF**

|                    |             |
|--------------------|-------------|
| COUNTY NAME        |             |
| <u>Pima</u>        |             |
| MONTH <u>April</u> | <u>2003</u> |

MY COMMISSION EXPIRES  OFFICIAL SEAL  
LOUIS W. BARASSI  
NOTARY PUBLIC - ARIZONA  
PIMA COUNTY  
My Comm. Expires Aug. 19, 2003

*Louis W. Barassi*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

|  |                       |
|--|-----------------------|
| (COUNTY NAME) <b>Pima</b>                          |                       |
| NAME (OWNER OR OFFICIAL)<br><b>Michael Schultz</b> | TITLE<br><b>owner</b> |
| COMPANY NAME<br><b>Rincon Creek Water Company</b>  |                       |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| MONTH     | DAY       | YEAR        |
| <b>12</b> | <b>31</b> | <b>2002</b> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

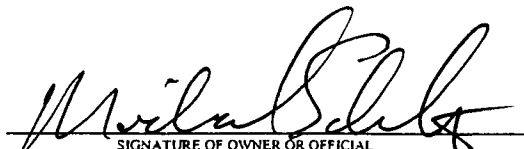
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

|   |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ <u>          -0-          </u>           |

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

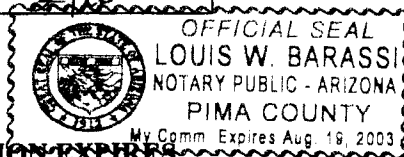
**THIS**

29th


**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



|   |              |
|---|--------------|
| NOTARY PUBLIC NAME<br><b>LOUIS W. BARASSI</b> |              |
| COUNTY NAME<br><b>PIMA</b>                    |              |
| MONTH<br><b>April</b>                         | <b>20 03</b> |

X   
SIGNATURE OF NOTARY PUBLIC

## 2004 Pima County Assessor Property Inquiry

Search Parcel 2003 History Tax Summary Genealogy PRC

PARCEL 205750200



Appraiser Lon Berg

Book-Map-Parcel: 205-75-0200

TaxArea: 2002

TaxYear: 2004

TaxPayer Information

Recording Information

SCHULTZ MICHAEL W

Docket 9074 Page 1060 Date Jul-05

14545 E RINCON CREEK RANCH RD

DEED

TUCSON AZ

Zoning Information RH

Miscellaneous

85747 0000

Section 23 Twn 15S Rng 16E

LandMeasure 29.22 A

Legal Description

MarketArea: BALANCE OF COUNTY

IRR PT OF NE4 OF NW4 &amp; STRIP ALONG PT OF

Tract Block Lot Group

W SIDE OF NW4 OF NE4 29.22 AC SEC 23-15-16

CensusTract 4028 UseCode 0004 F

Date of Last Change Jul-23-2002

Secondary Valuation Data

LegislativeClass

VACANT UNDETERMINED RURAL N

Land VACANT/AG(4 0)

FullCash Percentage

As

Improvements

\$116,909

16

\$16

2002 Personal Property

Gross Value Totals

\$116,909

\$16

2002 LMTD/SCND Exemptions

Net Value Totals

\$116,909

\$16

PriorLimitedValue: \$87,689

CurrentLimitedValue: \$96,456

Limited Value Rule-B: 2001 Audit

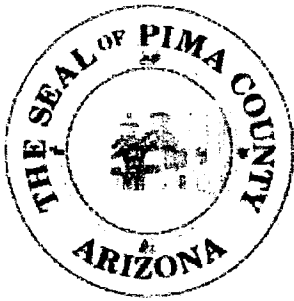
Recording# 11799\*2615(QUIT CLAIM DEED)

Map Selection 1708A.TIF

**2004 Valuation subject to change until August 2005**

Pima County Assessor ~ 115 N. Church ~ Tucson Az. 85701

Client: ~ 63.227.94.144



# Beth Ford Pima County Treasurer

Parcel: 205750200 1 Total Taxes: \$2,400.14 Tax Year: 2001 As of Date: 03/31/2003

## CURRENT STATUS

|                | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due:       | \$0.00     | \$0.00      |
| Date Paid:     | 10/03/2001 | 04/29/2002  |
| Method:        | CK         | CK          |
| Tax Paid:      | \$1,200.07 | \$1,200.07  |
| Paid By:       | 01         | 01          |
| Trans Type:    | A          | A           |
| Interest Paid: | \$0.00     | \$0.00      |

## PARCEL INFORMATION

Area Code: 2002

### Taxpayer Name/Address:

SCHULTZ MICHAEL W  
14545 E RINCON CREEK RANCH RD  
TUCSON AZ 85747

### Property Address:

## TAX DUE SUMMARY

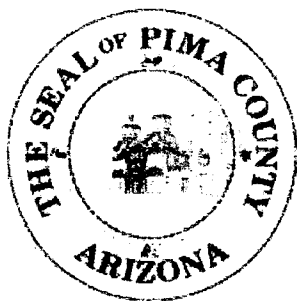
|                         | First Half | Second Half | Total Year    |
|-------------------------|------------|-------------|---------------|
| Taxes:                  | \$0.00     | \$0.00      | \$0.00        |
| Interest:               | \$0.00     | \$0.00      | \$0.00        |
|                         | \$0.00     | \$0.00      | \$0.00        |
| NSF Fees                |            |             | \$0.00        |
| Reclaimed Refunds       |            |             | \$0.00        |
| <b>TOTAL AMOUNT DUE</b> |            |             | <b>\$0.00</b> |

### Legal Description:

IRR PT OF NE4 OF NW4 & STRIP ALONG  
PT OF  
W SIDE OF NW4 OF NE4 29.22 AC SEC 23-  
15-16

## HISTORY TAX ROLL CHANGE

2000 \$24.74  
1999 \$24.60  
1998 \$24.16  
1997 \$23.22  
1996 \$24.08



# Beth Ford

## Pima County Treasurer

Parcel: 205860350 7 Total Taxes: \$14.12 Tax Year: 2001 As of Date: 03/31/2003

### CURRENT STATUS

|                | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due:       | \$0.00     | \$0.00      |
| Date Paid:     | 10/03/2001 | 04/29/2002  |
| Method:        | CK         | CK          |
| Tax Paid:      | \$7.06     | \$7.06      |
| Paid By:       | 01         | 01          |
| Trans Type:    | A          | A           |
| Interest Paid: | \$0.00     | \$0.00      |

### PARCEL INFORMATION

Area Code: 2002

#### Taxpayer Name/Address:

SCHULTZ MICHAEL W  
14545 E RINCON CREEK RANCH RD  
TUCSON AZ 85747

#### Property Address:

### TAX DUE SUMMARY

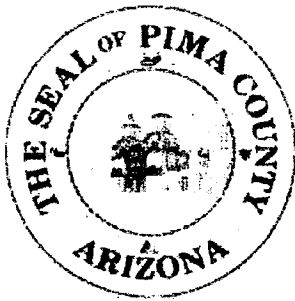
|           | First Half        | Second Half | Total Year |
|-----------|-------------------|-------------|------------|
| Taxes:    | \$0.00            | \$0.00      | \$0.00     |
| Interest: | \$0.00            | \$0.00      | \$0.00     |
|           | \$0.00            | \$0.00      | \$0.00     |
|           | NSF Fees          |             | \$0.00     |
|           | Reclaimed Refunds |             | \$0.00     |
|           | TOTAL AMOUNT DUE  |             | \$0.00     |

#### Legal Description:

N25' OF S225' OF E25' OF W50' OF SE4  
SW4  
.01 AC SEC 14-15-16

### HISTORY TAX ROLL CHANGE

2000 \$14.14  
1999 \$14.04  
1998 \$13.82  
1997 \$13.26  
1996 \$13.76



# Beth Ford

## Pima County Treasurer

Parcel: 205860330 1 Total Taxes: \$14.12 Tax Year: 2001 As of Date: 03/31/2003

### CURRENT STATUS

|                | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due:       | \$0.00     | \$0.00      |
| Date Paid:     | 09/27/2001 | 09/27/2001  |
| Method:        | CS         | CS          |
| Tax Paid:      | \$7.06     | \$7.06      |
| Paid By:       | 01         | 01          |
| Trans Type:    | A          | A           |
| Interest Paid: | \$0.00     | \$0.00      |

### PARCEL INFORMATION

Area Code: 2002

**Taxpayer Name/Address:**  
 SCHULTZ MICHAEL W & PAMELA JT/RS  
 14545 E RINCON CREEK RANCH RD  
 TUCSON AZ 85747

**Property Address:**

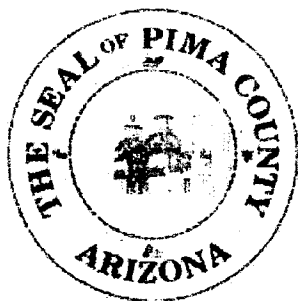
### TAX DUE SUMMARY

|                         | First Half        | Second Half | Total Year    |
|-------------------------|-------------------|-------------|---------------|
| Taxes:                  | \$0.00            | \$0.00      | \$0.00        |
| Interest:               | \$0.00            | \$0.00      | \$0.00        |
|                         | \$0.00            | \$0.00      | \$0.00        |
|                         | NSF Fees          |             | \$0.00        |
|                         | Reclaimed Refunds |             | \$0.00        |
| <b>TOTAL AMOUNT DUE</b> |                   |             | <b>\$0.00</b> |

**Legal Description:**  
 25 X 25' PCL IN CENT PTN OF E2 SW4 SW4  
 WELLSITE  
 .01 AC SEC 14-15-16

### HISTORY TAX ROLL CHANGE

2000 \$14.14  
 1999 \$14.04  
 1998 \$13.82  
 1997 \$13.26  
 1996 \$13.76



# Beth Ford

## Pima County Treasurer

Parcel: 205860330 1 Total Taxes: \$14.00 Tax Year: 2002 As of Date: 03/31/2003

### CURRENT STATUS

|                | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due:       | \$0.00     | \$0.00      |
| Date Paid:     | 10/31/2002 |             |
| Method:        | CT         |             |
| Tax Paid:      | \$14.00    | \$0.00      |
| Paid By:       | 500        |             |
| Trans Type:    |            |             |
| Interest Paid: | \$0.00     | \$0.00      |

### PARCEL INFORMATION

Area Code: 2002

Taxpayer Name/Address:  
 SCHULTZ MICHAEL W & PAMELA JT/RS  
 14545 E RINCON CREEK RANCH RD  
 TUCSON AZ 85747

Property Address:

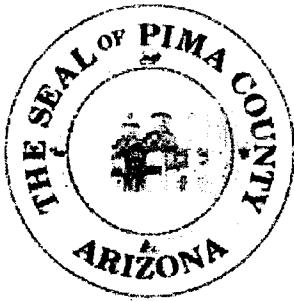
### TAX DUE SUMMARY

|                  | First Half        | Second Half | Total Year |
|------------------|-------------------|-------------|------------|
| Taxes:           | \$0.00            | \$0.00      | \$0.00     |
| Interest:        | \$0.00            | \$0.00      | \$0.00     |
|                  | \$0.00            | \$0.00      | \$0.00     |
|                  | NSF Fees          |             | \$0.00     |
|                  | Reclaimed Refunds |             | \$0.00     |
| TOTAL AMOUNT DUE |                   |             | \$0.00     |

Legal Description:  
 25 X 25' PCL IN CENT PTN OF E2 SW4 SW4  
 WELLSITE  
 .01 AC SEC 14-15-16

### HISTORY TAX ROLL CHANGE

2001 \$14.12  
 2000 \$14.14  
 1999 \$14.04  
 1998 \$13.82  
 1997 \$13.26



# Beth Ford Pima County Treasurer

Parcel: 205860350 7 Total Taxes: \$14.00 Tax Year: 2002 As of Date: 03/31/2003

## CURRENT STATUS

|                | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due:       | \$14.00    | \$0.00      |
| Date Paid:     |            |             |
| Method:        |            |             |
| Tax Paid:      | \$0.00     | \$0.00      |
| Paid By:       |            |             |
| Trans Type:    |            |             |
| Interest Paid: | \$0.00     | \$0.00      |

## PARCEL INFORMATION

Area Code: 2002

### Taxpayer Name/Address:

SCHULTZ MICHAEL W  
14545 E RINCON CREEK RANCH RD  
TUCSON AZ 85747

### Property Address:

## TAX DUE SUMMARY

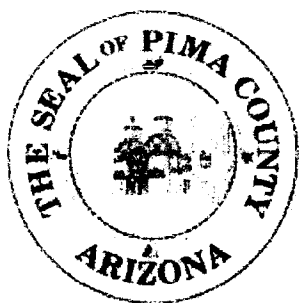
|           | First Half | Second Half             | Total Year     |
|-----------|------------|-------------------------|----------------|
| Taxes:    | \$14.00    | \$0.00                  | \$14.00        |
| Interest: | \$0.93     | \$0.00                  | \$0.93         |
|           | \$14.93    | \$0.00                  | \$14.93        |
|           |            | NSF Fees                | \$0.00         |
|           |            | Reclaimed Refunds       | \$0.00         |
|           |            | <b>TOTAL AMOUNT DUE</b> | <b>\$14.93</b> |

### Legal Description:

N25' OF S225' OF E25' OF W50' OF SE4  
SW4  
.01 AC SEC 14-15-16

## HISTORY TAX ROLL CHANGE

2001 \$14.12  
2000 \$14.14  
1999 \$14.04  
1998 \$13.82  
1997 \$13.26



# Beth Ford Pima County Treasurer

Parcel: 205750200 1 Total Taxes: \$2,457.16 Tax Year: 2002 As of Date: 03/31/2003

## CURRENT STATUS

|                | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due:       | \$1,228.58 | \$1,228.58  |
| Date Paid:     |            |             |
| Method:        |            |             |
| Tax Paid:      | \$0.00     | \$0.00      |
| Paid By:       |            |             |
| Trans Type:    |            |             |
| Interest Paid: | \$0.00     | \$0.00      |

## PARCEL INFORMATION

Area Code: 2002

Taxpayer Name/Address:  
 SCHULTZ MICHAEL W  
 14545 E RINCON CREEK RANCH RD  
 TUCSON AZ 85747

Property Address:

## TAX DUE SUMMARY

|           | First Half              | Second Half       | Total Year        |
|-----------|-------------------------|-------------------|-------------------|
| Taxes:    | \$1,228.58              | \$1,228.58        | \$2,457.16        |
| Interest: | \$81.91                 | \$0.00            | \$81.91           |
|           | \$1,310.49              | \$1,228.58        | \$2,539.07        |
|           |                         | NSF Fees          | \$0.00            |
|           |                         | Reclaimed Refunds | \$0.00            |
|           | <b>TOTAL AMOUNT DUE</b> |                   | <b>\$2,539.07</b> |

## Legal Description:

IRR PT OF NE4 OF NW4 & STRIP ALONG  
 PT OF  
 W SIDE OF NW4 OF NE4 29.22 AC SEC 23-  
 15-16

## HISTORY TAX ROLL CHANGE

|      |            |
|------|------------|
| 2001 | \$2,400.14 |
| 2000 | \$24.74    |
| 1999 | \$24.60    |
| 1998 | \$24.16    |
| 1997 | \$23.22    |